FEE VALUE ACCOUNTABILITY	
DEPOSIT ACCOUNT NO	
FEE CODE	VALUE FURNISHED

[redacted]

SEARCHED

Class	Sub.	Date	Exmr.
425	552 116 112 127 129.1	1-8-03	TWH
above 264 425	updated 272.15 125	6-26-03	TWH

INTERFERENCE SEARCHED

Class	Sub.	Date	Exmr.

SEARCH NOTES
(INCLUDING SEARCH STRATEGY)

	Date	Exmr.

(RIGHT OUTSIDE)